

Charity Accounts for the year 1st April to 31 March

	2025-2026	2024-2025
Member Subscriptions (current year)	3,019.50	1,373.00
Member Prepaid Subscriptions (paid previous year year)	7,380.50	9,657.25
<u>Other Income</u>		
Administration	-	0.01
HMRC Charities - Reclaimed Gift Aid	2,044.54	1,909.66
Group Activities	24,295.92	13,063.79
Monthly Meetings	-	-
Raffle	-	97.00
Miscellaneous	-	-
Other Income (Social)	2,117.65	153.95
	<u>28,458.11</u>	<u>15,224.41</u>
	<u>38,858.11</u>	<u>26,254.66</u>
<u>Expenditure</u>		
Administration	285.00	144.54
Printing/Supplies	326.76	372.72
Equipment	21.42	466.43
Hall hire	17,086.72	18,583.73
Speakers' Costs	890.00	1,758.64
Group costs (Yoga instructor etc)	11,160.47	4,139.50
Third Age Trust Capitation	3,072.00	3,048.00
U3A Magazine	1,619.44	1,420.42
Beacon	768.00	773.00
Raffle	-	47.88
Social	1,972.60	153.95
Miscellaneous	-	-
Officer's expenses	57.52	397.31
PayPal commission	175.33	
Bank charges	6.08	
Monthly Mtg Refreshments	133.85	
	<u>- 37,575.19</u>	<u>- 31,306.12</u>
Surplus/(Deficit)	<u>1,282.92</u>	<u>- 5,051.46</u>

Balance Sheet @ 31st March

Assets

Current account	41,516.71	36,026.29
Social account	13,276.27	8,484.32
Balances at Bank	54,792.98	44,510.61

Liabilities

Creditors : Prepaid Subscriptions	11,604.00	7,380.50
Social A/c	13,276.27	8,484.32
Unpresented Cheques		
	<u>24,880.27</u>	<u>15,864.82</u>
Nett Assets	<u>29,912.71</u>	<u>28,645.79</u>